

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
	Administration	Department Summary			
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	386,075	391,572	446,800	475,600
52000	BENEFITS	91,595	89,977	99,500	89,200
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	690,302	707,001	738,726	768,900
54000	OPERATIONS & MAINTENANCE	4,251	4,987	11,200	10,600
55000	OTHER OPERATIONS & MAINT.	43,539	35,403	55,804	57,800
56000	CAPITAL IMPROVEMENTS	38,192	24,878	29,800	21,800
58000	DEBT SERVICE	2,852,976	2,319,049	2,328,452	2,485,200
59000	NON-OPERATING EXPENDITURES	19,146	7,367	43,820	45,500
TOTAL OPERATIONS & MAINTENANCE		3,648,405	3,098,685	3,207,802	3,389,800
59100	INTERFUND TRANSFERS	97,855	75,000	75,000	75,000
TOTAL EXPENDITURES		4,223,931	3,655,234	3,829,102	4,029,600
				Total	
CLASSIFICATION				Account	Classification
<p>The Administration Activity is comprised of the following activities:</p> <p>110.110 - General Fund</p> <p><u>Special Revenue Funds</u></p> <p>215 - Vetrans Memorial Special Revenue Fund</p> <p>218 - Community Center Donation Special Revenue Fund</p> <p>296 - Employee Termination Fund</p> <p>297 - Whisper Program Fund</p> <p>298 - Garfield Park Fund</p> <p>Total Special Revenue Funds</p> <p><u>Debt Service Funds</u></p> <p>310 - GO Debt Service Fund</p> <p>320 - Special Assessment Debt Service Fund</p> <p>Total Debt Service Funds</p> <p><u>Capital Project Funds</u></p> <p>420 - Capital Improvement Fund</p> <p><u>Trust & Agency Funds</u></p> <p>805 Unclaimed Moneys Trust Fund</p> <p>809 Petty Cash Trust Fund</p> <p>Total Trust & Agency Funds</p> <p>Total - All Funds</p>				Page	Budget
				Page E-2	1,260,100
				Page E-7	1,500
				Page E-8	200
				Page E-9	109,200
				Page E-10	8,200
				Page E-11	5,300
					124,400
				Page E-12	2,527,400
				Page E-14	-
					2,527,400
				Page E-15	77,000
				Page E-16	40,000
				Page E-17	700
					40,700
					4,029,600

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
General	Administration	Administration			110.110
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	386,075	364,048	413,000	368,400
52000	BENEFITS	91,595	89,578	99,000	87,600
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	653,053	671,892	697,050	725,300
54000	OPERATIONS & MAINTENANCE	3,910	4,634	6,500	4,600
55000	OTHER OPERATIONS & MAINT.	43,135	35,400	54,100	56,100
56000	CAPITAL IMPROVEMENTS	1,312	22,614	23,800	12,600
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	16,268	4,950	5,400	5,500
TOTAL OPERATIONS & MAINTENANCE		717,677	739,490	786,850	804,100
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		1,195,347	1,193,116	1,298,850	1,260,100
				Total	
CLASSIFICATION				Account	Classification
51000	PERSONAL SERVICE				368,400
	<u>110.110.51110 - MAYOR</u>			25,100	
	Mayor	25,050			
	<u>110.110.51120 - COUNCIL</u>			46,800	
	Council Members - 6	38,700			
	President of Council	8,140			
	<u>110.110.51126 - COUNCIL CLERK</u>			48,300	
	Clerk of Council - PT	48,290			
	<u>110.110.51130 - LAW DIRECTOR</u>			26,900	
	Law Director - PT	26,930			
	<u>110.110.51137 - POLICE PROSECUTOR</u>			5,000	
	Police Prosecutor - PT	4,970			
	<u>110.110.51150 - FINANCE DIRECTOR</u>			35,900	
	Finance Director - PT (80% 110 Admin, 20% 610 Sewer)	35,910			
	<u>110.110.51152 - ASSISTANT FINANCE DIRECTOR</u>			44,600	
	Assistant Finance Director - FT (80% 110.110 20% 610.680 Sewer Fd)	44,620			
	<u>110.110.51154 - FINANCE ASSISTANT</u>			34,300	
	Finance Assistant - FT	34,310			
	<u>110.110.51237 - ADMINISTRATIVE ASSISTANT</u>			66,000	
	Mayor's Administrative Assistant - FT	66,010			
	<u>110.110.51995 - Engineer</u>			26,900	
	Engineer PT (1), Assistant Engineer- PT (2)	26,900			
	<u>110.110.51950 - OVERTIME</u>			6,000	
	Estimated	6,000			
	<u>110.110.51994 - LONGEVITY PAY</u>			2,600	
	Longevity Pay - 3	2,600			

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			TOTALS
52000	<u>BENEFITS</u>		87,600
	<u>110.110.52100 - HOSPITALIZATION</u>		12,700
	Medical Insurance - Base	11,818	
	Medical Insurance - Buyup	0	
	Dental Insurance - Base	1,623	
	Dental Insurance - Buyup	1,392	
	Vision Insurance	642	
	Employee Contribution	(3,082)	
	Life Insurance	331	
	<u>110.110.52101 - MEDICAL REIMBURSEMENT</u>		6,800
	Payment in lieu of coverage - 2	6,750	
	<u>110.110.52102 - COBRA</u>		7,800
	Medical Insurance Coverage - 1	7,800	
	<u>110.110.52103 - MEDICAL CLAIMS PAID</u>		2,000
	Expenses not covered by Gap Insurance	2,000	
	<u>110.110.52104 - GAP INSURANCE</u>		1,300
	Medical Gap Insurance coverage	1,264	
	<u>110.110.52200 - PERS</u>		51,600
	Mayor's Office	13,721	
	Council Office	13,319	
	Law	4,466	
	Finance Department	16,308	
	Engineer	3,761	
	<u>110.110.52600 - MEDICARE</u>		5,400
	Mayor's Office	1,460	
	Council Office	1,399	
	Law	458	
	Finance Department	1,728	
	Engineer	389	
53000	<u>CONTRACT SERVICES</u>		725,300
	<u>110.110.53100 - ADVERTISING</u>		7,500
	Legal Advertising	7,500	
	<u>110.110.53110 - LEGAL EXPENSE</u>		66,000
	Police Prosecutor Services	22,898	
	General Legal Services	43,100	
	<u>110.110.53150 - MUNICIPAL COURT COSTS</u>		8,600
	City Share of Willoughby Municipal Court Operating Co	8,000	
	Court Costs - Cases dismissed @ City Expense	600	
	<u>110.110.53300 - INSURANCE</u>		63,900
	Commercial Property Insurance (80% of Total Estimated Policy Fee of \$75,800)	60,648	
	Crime Insurance (80% of Total Est. Policy Fee of \$3,11	2,604	
	Flood Insurance	600	

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			ITEM
			TOTALS
53000	CONTRACT SERVICES (continued)		
	<u>110.110.53310 - STATE EMPLOYMENT</u>		5,000
	Estimated Unemployment Claims	5,000	
	<u>110.110.53400 - INCOME TAX COLLECTION COST</u>		137,900
	RITA Retainer - 3% of Estimated Tax Revenue	113,500	
	Subpoena Program	7,200	
	Delinquency Collection Services	17,200	
	<u>110.110.53410 - INCOME TAX REFUNDS</u>		500
	Estimated	500	
	<u>110.110.53700 - SERVICE CONTRACTS</u>		74,800
	Website and E-Mail Hosting Service	6,700	
	Financial System Software Licensing Fee	11,100	
	COBRA Administration Services	1,000	
	Copier Lease	2,000	
	Copier Usage	2,500	
	Internet Equipment Auction Services	5,000	
	IT Support Services	33,000	
	Online Codified Ordinance Fee	400	
	Postage Machine Lease	1,100	
	Planning Services	5,000	
	Miscellaneous Services	7,000	
	<u>110.110.53752 - CITY NEWSLETTER</u>		6,300
	Printing	4,100	
	Bulk Mail Permit	300	
	Mailing	1,900	
	<u>110.110.53800 - STATE EXAMINERS</u>		17,000
	2015 GAAP Conversion Services	16,000	
	2015/2016 Financial & Compliance Audit	0	
	Miscellaneous	1,000	
	<u>110.110.53810 - PROFESSIONAL SERVICES</u>		4,000
	Unspecified Services	4,000	
	<u>110.110.53900 - AUDITORS & TREASURERS FEE</u>		5,200
	Estimated	5,200	
	<u>110.110.53901 - DRETAC Expense</u>		1,500
	Estimated	1,500	
	<u>110.110.53910 - WORKERS COMPENSATION</u>		223,700
	Premium for the Year Ended 12/31/15	113,700	
	Premium for the Year Ended 12/31/16	106,000	
	Retrospective Rating Program Participation Fee	4,000	
	<u>110.110.53920 - COUNTY HEALTH</u>		87,300
	Lake County General Health District Assessment	86,600	
	Mosquito Larvae Control	700	
	<u>110.110.53930 - ELECTION EXPENSE</u>		1,000
	Estimated	1,000	
	<u>110.110.53940 - DEL TAX ADVERTISING</u>		100
	Estimated	100	
	<u>110.110.53998 - GEN FUND CURBSIDE EXP.</u>		2,000
	Recycling Promotion	2,000	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
General	Administration	Administration	110.110
CLASSIFICATION			ITEM
			TOTALS
53000	<u>CONTRACT SERVICES (continued)</u>		
	<u>110.110.53999 - ORANGE GARBAGE BAGS</u>		
	Estimated - Residential bag service for resale	13,000	13,000
54000	<u>OPERATIONS & MAINTENANCE</u>		4,600
	<u>110.110.54200 - FUEL</u>		
	Mayor's Car Estimated	2,200	2,200
	<u>110.110.54555 - SUPPLIES FOR ART GALLERY</u>		
	Unspecified	2,400	2,400
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>		56,100
	<u>110.110.55100 - DUES, PERMITS, LICENSES</u>		
	Chagrin River Watershed Program	6,700	11,400
	Ohio Municipal League	1,500	
	Employee Bonds	600	
	Lake County Mayors & Managers Association	100	
	Northeast Ohio Mayors & Managers Association	250	
	Rotary Club	0	
	Willoughby Area Chamber of Commerce	200	
	International Institute of Municipal Clerks	160	
	Ohio Municipal Clerks' Association	50	
	Western Reserve Municipal Clerks' Association	30	
	Ohio State Bar Association	310	
	American Planning Association Ohio Chapter	100	
	Cooperative Purchasing Program Memberships	500	
	Wholesale Club Memberships	200	
	Finance Department Groups	500	
	Miscellaneous	200	
	<u>110.110.55110 - MEETINGS</u>		
	Unspecified	1,000	1,000
	<u>110.110.55120 - SUBSCRIPTIONS</u>		
	Unspecified	200	200
	<u>110.110.55130 - SEMINARS & EDUCATION</u>		
	Unspecified	4,000	4,000
	<u>110.110.55140 - TRAVEL</u>		
	Unspecified	3,000	3,000
	<u>110.110.55210 - OFFICE EXPENSE</u>		
	Unspecified	10,000	10,000
	<u>110.110.55215 - BANK CHARGES</u>		
	Unspecified	9,000	9,000
	<u>110.110.55220 - POSTAGE</u>		
	Unspecified	7,000	7,000
	<u>110.110.55230 - PRINTING EXPENSE</u>		
	Purchase Orders	1,000	3,500
	A/P Checks	500	
	Receipt Books	1,000	
	Miscellaneous	1,000	

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FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110
CLASSIFICATION			ITEM	TOTALS
55000	<u>OTHER OPERATIONS & MAINTENANCE (continued)</u>			
	<u>110.110.55620 - VEHICLE MAINTENANCE</u>		1,000	
	Miscellaneous	1,000		
	<u>110.110.55690 - MISCELLANEOUS</u>		5,000	
	Unspecified	5,000		
	<u>110.110.55900 - CIVIL SERVICE</u>		1,000	
	Miscellaneous	1,000		
56000	<u>CAPITAL IMPROVEMENTS</u>			12,600
	<u>110.110.56200 - OFFICE EQUIPMENT</u>		4,000	
	Computer Replacement (3)	4,000		
	<u>110.110.56300 - EQUIPMENT</u>		1,500	
	Unspecified	1,500		
	<u>110.110.56350 - CABLE TV EQUIPMENT</u>		500	
	Unspecified	500		
	<u>110.110.56900 - CODIFICATON SERVICES</u>		6,600	
	Codification Services - 2015/2016 Ordinances	6,600		
59000	<u>NON-OPERATING EXPENDITURES</u>			5,500
	<u>110.110.59700 - REFUNDS</u>		500	
	Unspecified	500		
	<u>110.110.59701 - HIGHLAND HTS ADM TAX REV</u>		5,000	
	Highland Hts. Share of Airport Greens Admission Tax	5,000		
	<u>110.900.59990 - RESERVE</u>		0	
	Contingency	0		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Veterans' Memorial SR	Administration	Administration	215.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	341	353	500 500
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	1,000 1,000
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		341	353	1,500 1,500
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		341	353	1,500 1,500
			Total	
CLASSIFICATION			Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>			500
	215.110.54500 - MATERIALS & SUPPLIES		300	
	Miscellaneous	300		
	215.110.54505 - FLOWERS FOR VETS MEMORIAL		200	
	Miscellaneous	200		
56000	<u>CAPITAL IMPROVEMENTS</u>			1,000
	215.110.56100 - IMPROVEMENTS		1,000	
	Improvements financed by donations	1,000		

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS						
FUND	DEPARTMENT	ACTIVITY			CODE #	
Comm Cntr Donation SR	Administration	Recreation			218.110	
CLASSIFICATION		ACTUAL		BUDGET		
		2014	2015	2015	2016	
EXPENDITURES						
51000	PERSONAL SERVICE	0	0	0	0	
52000	BENEFITS	0	0	0	0	
	<u>OPERATIONS & MAINTENANCE</u>					
53000	CONTRACT SERVICES	0	0	0	0	
54000	OPERATIONS & MAINTENANCE	0	0	200	200	
55000	OTHER OPERATIONS & MAINT.	0	0	0	0	
56000	CAPITAL IMPROVEMENTS	0	0	0	0	
58000	DEBT SERVICE	0	0	0		
59000	NON-OPERATING EXPENDITURES	0	0	0	0	
TOTAL OPERATIONS & MAINTENANCE		0	0	200	200	
59100	INTERFUND TRANSFERS	0	0	0	0	
TOTAL EXPENDITURES		0	0	200	200	
				Total		
CLASSIFICATION				Account	Classification	
54000	<u>OPERATIONS & MAINTENANCE</u>				200	
	<u>218.110.49500 - COMM CENTER COMP EXPENSES</u>			200		
	Miscellaneous		200			

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Employee Term SR	Administration	Administration	296.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	27,524	33,800 107,200
52000	BENEFITS	0	399	500 1,600
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	266	273	396 400
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	404	3	4 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		669	277	400 400
59100	INTERFUND TRANSFERS	21,855	0	0 0
TOTAL EXPENDITURES		22,524	28,199	34,700 109,200
			Total	
CLASSIFICATION			Account	Classification
51000	<u>PERSONAL SERVICE</u>			107,200
	<u>296.110.51995 - TERMINATION PAY</u>		107,200	
	Retirement Compensated Absence Payouts	107,200		
52000	<u>BENEFITS</u>			1,600
	<u>296.110.52600 - MEDICARE</u>		1,600	
	Retirement Compensated Absence Payouts	1,600		
53000	<u>CONTRACT SERVICES</u>			400
	<u>296.110.53900 - AUDITORS & TREASURERS FEE</u>		300	
	Estimated Fees related to Property Tax Collections	300		
	<u>296.110.53901 - DRETAC EXPENSE</u>		100	
	Estimated Fees related to Property Tax Collections	100		
59100	<u>INTERFUND TRANSFERS</u>			0
	<u>296.240.59115 - ADVANCE REPAYMENT TO FUND 23</u>		0	
	Repayment of 2015 Interfund Advance	0		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
WHISPER Program SR	Administration	Administration			297.110
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	901	2,264	5,000	8,200
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		901	2,264	5,000	8,200
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		901	2,264	5,000	8,200
				Total	
CLASSIFICATION				Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>				8,200
	<u>297.110.56360 - WHISPER EXPENSE</u>			8,200	
	Miscellaneous		8,200		

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS				
FUND	DEPARTMENT	ACTIVITY	CODE #	
Gafield Park SR	Administration	Administration	298.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	4,000 5,300
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	4,000 5,300
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	4,000 5,300
			Total	
CLASSIFICATION			Account	Classification
54000	<u>OPERATIONS & MAINTENANCE</u>			5,300
	<u>298.110.54500 - SUPPLIES</u>		5,300	
	Miscellaneous			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
GO Debt Service	Administration	Debt Service	310.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	34,647	34,373	40,780 41,200
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	1,000 1,000
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	2,852,976	2,309,997	2,319,400 2,485,200
59000	NON-OPERATING EXPENDITURES	2,108	18	20 0
TOTAL OPERATIONS & MAINTENANCE		2,889,731	2,344,388	2,361,200 2,527,400
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		2,889,731	2,344,388	2,361,200 2,527,400
CLASSIFICATION			Total	
			Account	Classification
53000	<u>CONTRACT SERVICES</u>			41,200
	<u>310.110.53110 - LEGAL EXPENSES</u>		6,000	
	Bond Counsel Services	6,000		
	<u>310.110.53810 - PROFESSIONAL SERVICES</u>		6,100	
	Note Underwriter Services & Issuance Expenses	6,100		
	<u>310.110.53900 - AUDITOR & TREASURER FEES</u>		24,200	
	Estimated Fees related to Property Tax Collections	24,200		
	<u>310.110.53901 - DRETAC EXPENSE</u>		4,900	
	Estimated Fees related to Delinquent Property Tax Collections	4,900		
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			1,000
	<u>310.110.55690 - MISCELLANEOUS</u>		1,000	
	Miscellaneous	1,000		
58000	<u>DEBT SERVICE</u>			2,485,200
	<u>310.110.58200 - NOTE PRINCIPAL</u>		1,060,000	
	2008/2009 Communicatons Center Project	300,000		
	2012 Fire Truck Acquisition	300,000		
	2015 Ambulance Acq/Refurbishment	110,000		
	2013 Street Improvement Projects	200,000		
	2015 Service Dept. Equipment	150,000		
	<u>310.110.58225 - BOND PRINCIPAL</u>		1,051,100	
	2001 Fire Station Improvement	106,500		
	2005 Fire Truck	93,000		
	2004 Community Center	85,000		

2016 ANNUAL BUDGET

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #
GO Debt Service	Administration	Debt Service	310.110
CLASSIFICATION			TOTALS
58000	<u>DEBT SERVICE (continued)</u>		
	<u>310.110.58225 - BOND PRINCIPAL (continued)</u>		
	OWDA Loan Principal		
	2003 Loan No. 3497 - Oak Street	12,899	
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	198,002	
	2008 Loan No. 4720 Sewer Lateral Construction (Rt 6)	6,442	
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)	23,490	
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers	351,885	
	2011 Loan No. 5478 - Area C Planning & Constructio	131,410	
	OPWC Loans		
	2006 Loan No. CG05F - Euclid Creek Interceptor	25,000	
	2007 Loan No. CG11H - ECTW Area B Sanitary Swr Imp.	12,450	
	2011 Loan No. CU160 - Rogers Road Slope Repair	5,000	
	<u>310.110.58250 - NOTE INTEREST</u>		10,600
	2008/2009 Communicatons Center Project	3,000	
	2012 Fire Truck Acquisition	3,000	
	2015 Ambulance Acq/Refurbishment	2,000	
	2013 Street Improvement Projects	1,500	
	2015 Service Dept. Equipment	1,100	
	<u>310.110.58275 - BOND INTEREST</u>		363,500
	2001 Fire Station Improvement	4,050	
	2005 Fire Truck	2,097	
	2004 Community Center	22,906	
	OWDA Loans		
	2003 Loan No. 3497 - Oak Street	3,556	
	2005 Loan No. 3787 - Euclid Creek Interceptor (ECI)	63,495	
	2008 Loan No. 4720 Sewer Lateral Construction (Rt 6)	4,020	
	2008 Loan No. 4503 - Woodlands Sanitary Swr (Osborne)	10,817	
	2008 Loan No. 4360 - ECTW Area B Euclid Creek Sewers	162,040	
	2011 Loan No. 5478 - Area C Planning & Constructio	90,477	
	OPWC Loans		
	2006 Loan No. CG05F - Euclid Creek Interceptor	0	
	2007 Loan No. CG11H - ECTW Area B Sanitary Sewer Imp.	0	
	2011 Loan No. CU160 - Rogers Road Slope Repair	0	

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
SA Debt Service	Administration	Administration	320.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	73	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	0 0
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	9,052	9,052 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		73	9,052	9,052 0
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		73	9,052	9,052 0
			Total	
CLASSIFICATION			Account	Classification

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Capital Fund	Administration	Administration			420.110
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	2,263	464	500	2,000
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	35,979	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	2,378	2,400	0
TOTAL OPERATIONS & MAINTENANCE		38,242	2,841	2,900	2,000
59100	INTERFUND TRANSFERS	76,000	75,000	75,000	75,000
TOTAL EXPENDITURES		114,242	77,841	77,900	77,000
				Total	
CLASSIFICATION				Account	Classification
53000	<u>CONTRACT SERVICES</u>				2,000
	<u>420.110.53900 - AUDITORS & TREASURERS FEE</u>			2,000	
	County Estate Tax Administration Fee - Ord. 2016-39		2,000		
59100	<u>INTERFUND TRANSFERS</u>				75,000
	<u>420.110.59443 - Transfer to Fund 310 Debt Service Func</u>			75,000	
	GO Debt Service Subsidy		75,000		

CITY OF WILLOUGHBY HILLS

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY			CODE #
Unclaimed Moneys Trust	Administration	Administration			805.110
CLASSIFICATION		ACTUAL		BUDGET	
		2014	2015	2015	2016
EXPENDITURES					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS & MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	771	21	36,000	40,000
TOTAL OPERATIONS & MAINTENANCE		771	21	36,000	40,000
59100	INTERFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES		771	21	36,000	40,000
				Total	
CLASSIFICATION				Account	Classification
59000	<u>NON-OPERATING EXPENDITURES</u>				40,000
	<u>805.110.59700 - REFUNDS</u>			40,000	
	Refund of Unclaimed Funds	40,000			

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY	CODE #	
Petty Cash Trust	Administration	Administration	809.110	
CLASSIFICATION		ACTUAL		BUDGET
		2014	2015	2015 2016
EXPENDITURES				
51000	PERSONAL SERVICE	0	0	0 0
52000	BENEFITS	0	0	0 0
	<u>OPERATIONS & MAINTENANCE</u>			
53000	CONTRACT SERVICES	0	0	0 0
54000	OPERATIONS & MAINTENANCE	0	0	0 0
55000	OTHER OPERATIONS & MAINT.	0	0	700 700
56000	CAPITAL IMPROVEMENTS	0	0	0 0
58000	DEBT SERVICE	0	0	0 0
59000	NON-OPERATING EXPENDITURES	0	0	0 0
TOTAL OPERATIONS & MAINTENANCE		0	0	700 700
59100	INTERFUND TRANSFERS	0	0	0 0
TOTAL EXPENDITURES		0	0	700 700
			Total	
CLASSIFICATION			Account	Classification
55000	<u>OTHER OPERATIONS & MAINTENANCE</u>			700
	<u>809.110.55690 - MISCELLANEOUS</u>		700	
	Closure of Petty Departmental Cash Funds	700		

CITY OF WILLOUGHBY HILLS

FUND	DEPARTMENT	ACTIVITY		CODE #
General	Administration	Administration		110.110
CLASSIFICATION			ITEM	TOTALS
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